Daily Eurex Statistics
03/07/03

Number of trading days
month: year:
5 47

Products	Traded Contracts					P/C-Ratio	Open Interest	Volume in EUR			Open Interest in EUR
	03/07/03	Mrz 03	2003	Daily average for month	Daily Average 2003	03/07/03	03/06/03	03/07/03	Mrz 03	2003	03/06/03
Index Products											
DJ Euro STOXX 50SM Option	239'651	1'114'657	11'717'773	222'931	249'314	1.30	8'918'310	4'918'947'500	24'016'600'500	272'239'876'500	247'251'804'500
DJ Euro STOXX 50SM Future	492'958	2'072'272	19'003'622	414'454	404'332	-	1'712'943	9'849'300'840	42'707'604'390	426'188'954'030	34'624'315'570
DJ Euro STOXXSM Automobiles Option	3'010	4'104	19'660	821	418	-	24'577	21'070'000	28'726'000	149'401'250	194'053'750
DJ Euro STOXXSM Automobiles Future	1'741	3'094	14'480	619	308	-	9'029	11'238'155	20'347'770	105'009'575	59'139'950
DJ Euro STOXXSM Banks Option	152	8'025	147'867	1'605	3'146	-	287'692	1'524'000	77'284'750	1'464'540'750	3'192'416'250
DJ Euro STOXXSM Banks Future	1'187	6'413	76'932	1'283	1'637	-	39'018	10'356'575	57'813'110	726'317'565	346'026'660
DJ Euro STOXXSM Energy Option	0	14	3'791	3	81	-	23'726	0	173'000	52'187'750	363'536'000
DJ Euro STOXXSM Energy Future	160	273	9'080	55	193	-	8'314	1'892'800	3'275'840	116'002'760	100'807'250
DJ Euro STOXXSM Fin. Services Option	11	11	141	2	3	-	230	99'000	99'000	1'269'000	2'070'000
DJ Euro STOXXSM Fin. Services Future	0	20	80	4	2	-	60	0	145'600	607'700	415'200
DJ Euro STOXXSM Healthcare Option	0	0	19	0	0	-	449	0	0	266'000	11'801'000
DJ Euro STOXXSM Healthcare Future	0	0	380	0	8	-	214	0	0	6'022'150	2'895'420
DJ Euro STOXXSM Insurance Option	0	16'171	70'349	3'234	1'497	-	104'180	0	121'257'500	593'800'250	957'236'250
DJ Euro STOXXSM Insurance Future	473	7'790	40'451	1'558	861	-	25'180	2'906'585	51'001'305	299'608'155	161'403'800
DJ Euro STOXXSM Media Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Media Future	0	7	217	1	5	-	311	0	45'990	1'627'890	1'965'520
DJ Euro STOXXSM Technology Option	20	166	30'608	33	651	-	102'719	220'000	1'940'500	413'797'250	1'660'650'750
DJ Euro STOXXSM Technology Future	783	1'367	21'080	273	449	-	23'017	8'170'605	14'511'435	252'507'410	247'547'835
DJ Euro STOXXSM Telecom. Option	1'000	6'540	65'658	1'308	1'397	-	96'359	14'000'000	96'589'500	1'065'578'000	1'596'374'000
DJ Euro STOXXSM Telecom. Future	581	3'411	35'983	682	766	-	14'270	8'197'910	49'261'290	577'400'370	202'205'785
DJ Euro STOXXSM Utilities Option	0	0	0	0	0	-	0	-	-	-	0
DJ Euro STOXXSM Utilities Future	0	9	534	2	11	-	580	0	84'735	5'409'935	5'388'200
DJ STOXX 50SM Option	518	6'405	19'002	1'281	404	-	17'811	11'396'000	147'286'000	479'085'500	450'906'500
DJ STOXX 50SM Future	3'126	11'904	115'372	2'381	2'455	-	47'156	63'676'620	248'587'550	2'583'212'670	972'782'480
DJ STOXX 600SM Banks Option	0	0	0	0	0	-	400	0	0	0	5'200'000
DJ STOXX 600SM Banks Future	0	3	561	1	12	-	841	0	34'830	6'814'475	9'764'010
DJ STOXX 600SM Healthcare Option	0	0	4'570	0	97	-	16'635	0	0	64'980'000	319'230'000
DJ STOXX 600SM Healthcare Future	0	0	2'658	0	57	-	6'062	0	0	38'294'685	80'745'840
DJ STOXX 600SM Technology Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Technology Future	0	0	320	0	7	-	152	0	0	2'807'155	1'236'520
DJ STOXX 600SM Telecom. Option	0	0	0	0	0	-	0	-	-	-	0
DJ STOXX 600SM Telecom. Future	0	50	692	10	15	-	2'905	0	492'750	7'835'700	28'309'225
Dow Jones Global Titans 50SM Option	0	0	0	0	0	-	40	0	0	0	780'000
Dow Jones Global Titans 50SM Future	0	0	2	0	0	-	28	0	0	35'700	478'520
DAX® Option	198'408	750'640	7'171'521	150'128	152'586	1.31	4'848'430	2'550'329'500	9'527'774'250	100'263'042'500	88'389'384'750
DAX® Future	103'913	463'124	4'585'987	92'625	97'574	-	37'690	6'338'693'000	28'773'436'438	313'584'000'188	23'071'625'350
NEMAX® 50 Option	0	110	3'789	22	81	-	77'415	0	51'000	1'905'850	74'112'251
NEMAX® 50 Future	3'235	10'921	190'380	2'184	4'051	-	150'619	1'064'315	3'629'541	69'310'679	50'005'954
SMI® Option	12'785	81'962	783'273	16'392	16'665	0.32	649'624	367'774'364	2'430'098'074	24'276'117'949	22'418'017'746
SMI® Future	30'318	202'875	1'362'240	40'575	28'984	-	267'468	800'821'587	5'577'813'990	40'502'476'494	7'242'230'758
HEX25TM Option	0	0	0	0	0	-	0	0	-	-	0
HEX25TM Future	61	74	608	15	13	-	2'886	743'475	892'455	7'667'190	32'034'600
Index Products - Total	1'094'091	4'772'412	45'499'680	954'482	968'078	-	17'857'340	24'982'422'832	113'956'859'092	1'186'147'771'025	434'128'898'195
Equity Options											
Options on German Equities											
adidas-Salomon	945	2'932	22'529	586	479	0.06	18'075	7'153'500	23'154'250	179'744'250	147'051'247
Aixtron	50	99	2'448	20	52	1.50	3'142	10'000	24'100	1'272'930	3'539'830
Allianz	30'482	198'985	2'875'870	39'797	61'189	1.97	3'010'408	21'217'050	155'217'167	2'584'855'739	4'246'235'075
Altana	119	311	5'858	62	125	0.12	2'826	509'000	1'179'000	20'659'200	11'534'200
BASF	13'831	31'288	261'842	6'258	5'571	1.17	238'153	45'611'400	105'309'800	962'520'700	918'883'679
Bayer	11'078	52'993	486'030	10'599	10'341	2.36	413'431	15'042'200	77'349'000	841'162'100	871'493'981
BMW	5'711	33'107	129'401	6'621	2'753	1.56	95'461	13'586'400	85'946'600	385'502'400	311'015'193
Broadvision	-	-	10	-	0	-	-	-	-	7'200	-
Commerzbank	1'882	7'176	163'812	1'435	3'485	1.06	219'255	1'187'200	4'654'850	124'442'120	225'350'025
Consors Discount-Broker	0	0	0	0	0	-	903	0	0	0	1'179'400
Continental	80	300	2'331	60	50	0.00	3'683	96'000	387'000	3'643'900	5'785'500
DaimlerChrysler	25'122	82'287	1'417'389	16'457	30'157	0.48	1'284'269	68'676'900	245'773'900	4'661'327'800	4'983'398'089
Degussa	10	803	6'963	161	148	0.00	11'100	24'000	1'916'200	18'392'800	32'377'999
Deutsche Bank	7'813	106'317	1'783'669	21'263	37'950	0.81	1'783'165	31'615'100	464'449'000	8'393'507'750	10'211'981'572
Deutsche Börse	0	125	13'037	25	277	-	15'299	0	454'800	49'289'400	58'172'199
Deutsche Post	835	3'043	44'381	609	944	0.24	36'197	860'750	2'941'150	46'240'000	42'930'299
Deutsche Telekom	56'795	259'652	2'871'220	51'930	61'090	0.82	2'629'760	60'901'500	302'528'150	3'739'500'150	3'614'059'219
Dresdner Bank	-	-	0	-	0	-	-	-	-	-	-
EM.TV & Merchandising	0	0	629	0	13	-	927	0	0	62'620	118'780
E.ON	4'753	36'876	275'614	7'375	5'864	0.77	246'931	19'000'500	156'158'200	1'172'479'900	1'142'748'874
Epcos	46	315	18'592	63	396	0.12	17'883	49'500	333'550	22'611'550	33'277'449
Fresenius Medical Care	215	1'346	23'385	269	498	0.36	20'827	963'600	5'576'900	90'861'500	75'329'198
Henkel Vz.	31	488	8'050	98	171	0.82	9'601	181'000	3'013'750	46'502'700	60'357'999
Hypo-Vereinsbank	262	4'771	88'229	954	1'877	0.39	77'483	2'71'300	4'953'700	130'316'200	135'852'147
Infineon Technologies	13'664	39'132	961'824	7'826	20'464	4.27	1'049'202	7'878'450	29'893'670	811'817'280	1'105'802'775
Intershop	0	0	1'173	-	98	-	225	0	0	219'820	145'500
Karstadt	218	415	7'455	83	159	0.00	6'677	414'200	663'000	12'990'800	13'020'700
Linde	105	401	7'891	80	168	51.50	11'607	252'400	1'098'400	26'321'900	46'042'899
Lufthansa VNA	2'887	8'587	203'726	1'717	4'335	0.69	201'963	2'421'150	7'778'250	187'456'050	222'461'895
MAN	245	1'505	12'850	301	273	15.33	13'342	294'000	1'939'200	17'551'100	20'976'700
Metro	663	3'756	71'730	751	1'526	17.42	54'932	1'129'500	6'956'000	159'048'900	121'760'997
MLP	743	2'793	58'768	559	1'250	1.49	31'516	581'500	2'323'750	58'607'100	51'773'049
Mobilcom	5	35	965	7	21	0.00	1'894	2'000	13'400	276'220	1'747'540
Münchener Rück VNA	9'440	60'209	913'830	12'042	19'443	0.58	798'620	8'253'575	54'804'201	970'094'839	998'426'228
Porsche	701	4'708	21'415	942	456	0.59	8'727	1'937'800	13'514'384	76'738'850	31'452'586
Qiagen	29	188	1'892	38	40	0.45	3'030	25'500	125'750	1'187'030	2'665'630
RWE	737	13'159	225'712	2'632	4'802	0.44	213'796	1'667'600	34'107'000	602'731'300	623'925'986
SAP	38'024	246'053	2'958'965	49'211	62'957	1.38	2'996'142	27'836'170	187'346'638	2'565'105'718	3'035'526'472
Schering	3'033	5'429	52'613	1'086	1'119	3.39	40'506	11'150'600	21'341'800	218'121'100	182'045'196
Siemens	20'048	151'248	1'533'463	30'250	32'627	2.38	1'266'740	73'987'400	565'476'700	6'870'935'000	6'100'398'364
Thyssen Krupp	2'876	7'801	107'742	1'560	2'292	0.55	72'469	2'562'450	7'647'150	113'318'650	80'229'298
T-Online	329	802	18'841	160	401	-	11'832	296'900	657'100	11'370'540	9'543'340
TUI	3'131	5'464	37'919	546	807	7.82	33'099	4'368'000	6'696'450	49'514'900	47'173'899
Volkswagen	10'660	41'341	333'625	8'268	7'098	0.80	310'891	36'987'200	147'562'500	1'264'405'000	1'316'533'671
Total	267'598	1'416'240	18'033'688	283'248	383'695	-	17'265'989	469'003'296	2'731'266'310	37'492'715'006	41'144'224'677
Options on SMI® Component Equities											
ABB Asea Brown Boveri B	3'895	52'366	746'113	10'473	15'875	0.91	1'068'464	869'910	11'989'202	254'847'934	546'886'945
Adecco N	523	2'349	49'869	470	1'061	1.41	48'793	1'450'828	6'204'805	160'621'121	194'549'621
Alusuisse-Lonza Holding R	-	-	-	-	-	-	-	-	-	-	-
Baloise Holding	200	887	924	177	77	-	714	355'009	2'003'332	2'089'316	1'709'548
Ciba Speciality Chemicals R	2'891	12'955	157'190	2'591	3'344	5.93	238'327	1'715'873	7'709'167	99'957'044	170'209'439
Clariant R	1'255	11'295	43'251	2'259	920	10.11	75'439	943'301	9'436'796	50'536'669	141'703'721
Credit Suisse Group R	22'769	60'468	938'678	12'094	19'972	1.22	1'018'744	38'313'432	110'121'878	2'024'895'203	2'760'270'588
Givaudan	2'351	10'353	27'840	2'071	592	0.79	29'407	8'465'609	37'109'177	106'574'078	117'919'590
HOLCIM	736	2'142	55'703	428	1'185	0.94	62'387	1'118'655	3'166'414	94'385'536	118'318'439
Julius Bär	380	1'704	13'232	341	282	4.43	11'506	652'671	2'957'775	25'736'305	26'268'251
Kudelski	372	967	20'369	193	433	0.48	27'501	606'656	2'481'181	31'589'670	88'304'496
Lonza Group	421	827	10'098	165	215	0.06	43'160	2'240'485	4'222'739	57'405'839	263'382'261
Nestlé R	30'253	199'553	1'317'201	39'911	28'026	1.11	1'602'545	53'530'808	358'348'744	2'555'996'335	3'499'025'315
Novartis R	28'953	144'662	1'079'542	28'932	22'969	2.76	1'131'795	94'418'263	515'196'370	3'876'948'681	4'565'990'305
Richemont	233	688	10'112	138	215	11.94	10'434	313'501	989'293	16'953'088	18'843'468
Roche NES	8'994	30'996	381'222	6'199	8'111	0.15	403'487	56'899'983	196'020'222	2'518'260'099	2'925'823'978
Roche Holding Div. Cert. (Basket)	-	-	-	-	-	-	-	-	-	-	-
SAir Group R	-	-	0	-	0	-	-	-	-	-	-
Serono	402	6'316	34'729	1'263	739	1.31	30'193	1'670'934	26'525'802	166'985'418	165'919'007
SGS Surveillance	0	50	100	10	8	-	100	0	150'484	318'028	318'613
Sulzer R	68	2'140	11'146	428	237	0.42	15'110	72'367	2'251'262	14'365'444	24'984'377
Swatch Group R	448	1'181	18'330	236	390	3.31	19'642	655'675	1'826'828	28'457'612	33'825'276
Swiss Life Holding	10'133	37'951	127'652	7'590	2'716	0.62	103'509	4'546'597	17'841'866	81'713'366	86'604'110
Swiss Re R	24'080	127'082	1'010'605	25'416	21'502	0.34	1'339'269	10'905'513	66'091'875	650'123'798	1'026'666'512
Swisscom N	1'214	11'065	85'382	2'213	1'817	0.64	132'715	3'407'585	31'195'215	250'161'278	399'138'406
Syngenta	4'227	10'716	124'471	2'143	2'648	1.83	88'576	1'685'100	4'678'725	68'642'552	50'258'247
UBS R	5'626	34'575	442'547	6'915	9'416	0.96	573'880	21'454'514	142'523'255	1'951'758'967	2'725'015'511

Unaxis	759	2'136	24'392	427	519	0.00	28'826	517'870	1'290'941	16'577'666	25'190'928
Zurich Allied	25'408	63'650	1'059'207	12'730	22'536	1.98	1'029'382	19'452'771	50'705'144	991'954'632	1'054'488'489
Total	176'591	829'074	7'789'905	165'815	165'743	1.10	9'133'905	326'263'909	1'613'038'492	16'097'855'682	21'031'615'442
Options on Dutch Equities											
ABN Amro	879	2'544	91'852	509	1'954	4.20	124'264	1'024'100	3'078'700	139'699'000	196'836'896
Aegon	4'323	28'843	159'777	5'769	3'400	0.08	159'560	3'846'200	34'030'950	205'934'300	221'142'395
Ahold	1'388	16'083	124'940	3'217	2'658	4.83	108'890	627'520	11'054'280	103'641'960	103'851'658
Akzo Nobel	20	58	2'603	12	55	0.00	3'958	36'000	165'200	6'711'000	11'404'600
ASML Holding	20	2'467	103'873	493	2'210	0.00	148'382	20'000	2'375'600	59'490'150	104'629'558
Buhrmann	0	0	0	0	0	-	0	-	-	-	0
DSM	0	20	1'187	4	25	-	1'836	0	72'000	5'135'200	8'124'200
Elsevier	0	0	122	0	3	-	345	0	0	131'500	421'600
Fortis	191	1'577	25'494	315	542	0.72	55'685	216'200	2'402'900	39'924'700	91'508'498
Getronics	0	0	0	0	0	-	0	-	-	-	0
Gucci Group	0	0	0	0	0	-	0	-	-	-	0
Hagemeyer	0	0	0	0	0	-	5	0	0	0	3'000
Heineken	0	19	451	4	10	-	1'181	0	57'000	1'640'200	4'317'000
ING	6'094	19'324	159'928	3'865	3'403	0.38	161'057	7'354'200	25'721'700	243'488'500	289'317'094
KPN	0	1	30'471	0	648	-	37'605	0	600	21'910'050	26'737'189
Moolen Holding	109	109	387	22	8	3.04	272	247'800	247'800	853'600	553'600
Numico	0	1'004	54'719	201	1'164	-	50'418	0	569'560	47'512'810	43'318'249
Philips St.	326	7'450	97'164	1'490	2'067	-	83'419	545'000	12'972'400	168'268'500	163'573'896
Royal Dutch	1'178	4'265	161'504	853	3'436	1.99	170'503	4'386'300	16'634'900	664'425'400	758'174'083
TPG	0	0	200	0	4	-	883	0	0	282'400	1'546'900
Unilever	3'151	6'225	21'690	1'245	461	1.00	27'964	16'323'000	32'954'000	119'248'750	169'474'396
VNU	0	0	445	0	9	-	445	0	0	1'154'000	1'154'000
Wolters Kluwer	180	612	1'053	122	22	8.00	3'737	228'000	775'400	1'346'800	6'279'900
Options on Dutch Equities - Total	17'859	90'601	1'037'860	18'120	22'082	0.59	1'140'409	34'854'320	143'112'990	1'830'798'820	2'202'368'711
Options on DJ Euro STOXX Component Equities											
Accor	0	0	0	0	0	-	0	-	-	-	0
Aventis	35	107	13'587	21	289	0.00	3'931	147'000	468'800	80'242'000	21'950'600
AXA-UAP	120	120	27'335	24	582	-	13'527	126'500	126'500	37'040'100	17'469'000
BNP Paribas	12	12	5'828	2	124	-	4'406	43'200	43'200	22'811'000	16'659'500
Carrefour	0	1'501	9'845	300	209	-	8'729	0	6'004'000	39'516'000	34'634'699
ENI	0	50	3'483	10	74	-	3'461	0	350'000	26'888'000	26'620'999
France Telecom	0	100	10'148	20	216	-	13'819	0	220'000	27'372'200	32'459'199
Generali	300	305	11'537	61	245	-	11'249	600'000	612'000	24'080'700	23'506'299
L'Oréal	35	6'758	13'119	1'352	279	0.00	7'775	212'500	45'261'500	91'451'500	52'126'749
Orange	0	0	5'000	0	106	-	7'505	0	0	4'000'000	6'003'500
Telecom Italia	0	0	2'107	0	45	-	2'853	0	0	8'398'500	11'148'500
Total Fina	22	364	8'842	73	188	0.16	7'080	290'000	4'960'500	119'644'500	94'833'998
Vivendi	50	289	11'723	58	249	-	10'276	55'000	410'800	18'957'600	16'824'400
Total	574	9'606	122'554	1'921	2'608	5.45	94'611	1'474'200	58'457'300	500'402'100	354'237'442
Options on Finnish Equities											
Amer-Yhtymä Oyj	-	-	-	-	-	-	-	-	-	-	-
Asko Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnair Oyj	-	-	-	-	-	-	-	-	-	-	-
Finnlines Oyj	-	-	-	-	-	-	-	-	-	-	-
Elisa Communications	0	0	1'100	0	23	-	1'400	0	0	6'72'500	1'263'000
Nokia Oyj A	28'800	180'909	2'424'962	36'182	51'595	2.89	3'349'399	34'801'750	254'548'450	3'780'508'150	6'066'078'864
Sonera-Yhtymä Oyj	0	4'190	13'191	-	-	-	18'334	0	1'339'080	4'712'335	5'775'728
Stora-Enso Oyj R	15	1'035	21'364	207	455	-	23'692	14'250	882'250	28'691'200	32'373'399
Tamro Oyj	-	-	-	-	-	-	-	-	-	-	-
Tieto Enator Corporation	0	0	1'224	0	26	-	2'850	0	0	1'686'100	5'978'900
UPM-Kymmene Oyj	1'057	23'091	88'105	4'618	1'875	87.08	81'994	2'538'600	84'059'200	285'484'200	267'740'394
Total	29'872	209'225	2'549'946	41'845	54'254	3.02	3'477'669	37'354'600	340'828'980	4'101'754'485	6'379'210'285
Options on U.S. Equities											
AOL Time Warner	0	110	1'143	22	24	-	537	0	111'000	1'456'900	665'800
Cisco Systems	10	11	631	2	13	0.00	439	15'000	16'200	921'200	648'300
Citigroup	0	0	163	0	2	-	126	0	0	564'800	468'000
EMC	0	0	279	0	6	-	125	0	0	213'300	104'000
General Electric	0	0	648	0	14	-	470	0	0	1'492'000	1'138'200
IBM	20	38	538	8	11	1.00	377	147'500	308'500	4'542'000	3'152'000
Intel	0	60	319	12	7	-	298	0	98'000	566'900	569'000
Microsoft	10	10	434	2	9	-	647	25'000	25'000	1'817'200	1'613'800
Oracle	0	200	721	40	15	-	545	0	200'000	921'600	639'300
Sun Microsystems	0	0	84	0	2	-	215	0	0	35'230	92'100
Total	40	429	4'960	86	106	1.00	3'779	187'500	758'700	12'531'130	9'090'500
Options on Exchange Traded Funds											
DAX EX Option	10	514	3'768	103	80	0.00	2'270	24'000	1'313'600	9'530'200	5'396'000
DJ Euro STOXXSM EX Option	50	50	165	10	4	0.25	145	116'000	116'000	386'000	342'000
DJ Euro STOXXSM 50 LDRS Option	45	85	501	17	11	-	476	90'000	168'000	1'088'500	1'044'500
Fresco DJ Euro STOXXSM 50 Option	0	0	0	0	0	-	0	0	-	-	0
XMT CH on SMI Option	0	1'514	3'493	303	74	-	5'719	0	3'880'613	10'247'661	19'103'429
Total	105	2'163	7'927	433	169	1.10	8'610	230'000	5'478'213	21'252'361	25'885'929
Equity Options - Total	492'639	2'557'338	29'546'840	511'468	628'656	-	31'124'972	869'367'825	4'892'940'986	60'057'309'584	71'146'632'987
Equity Futures											
Futures on Exchange Traded Funds											
DAX EX Future	241	3'858	40'936	772	871	-	3'447	580'569	9'575'465	112'121'383	8'314'150
DJ Euro STOXXSM EX Future	52	1'513	24'723	303	526	-	15'484	106'132	3'239'143	59'248'354	32'036'395
DJ Euro STOXXSM 50 LDRS Future	0	0	1'700	0	36	-	1'300	0	0	3'689'500	2'640'300
Fresco DJ Euro STOXXSM 50 Future	0	0	0	0	0	-	0	0	-	-	0
XMTCH on SMI Future	0	0	0	0	0	-	0	0	-	-	0
Total	293	5'371	67'359	1'074	1'433	-	20'231	686'701	12'814'608	175'059'237	42'990'845
Equity Futures - Total	293	5'371	67'359	1'074	1'433	-	20'231	686'701	12'814'608	175'059'237	42'990'845
Money Market Products											
One-Month-Euribor Future	0	0	0	0	0	-	0	0	0	0	0
Three-Month-Euribor Future	646	9'354	82'652	1'871	1'759	-	18'255	629'867'250	9'124'374'800	80'524'644'950	17'819'635'550
Option on Three-Month-Euribor Future	0	0	0	0	0	-	0	0	-	-	0
One-Month-EONIA Future	0	0	366	0	8	-	186	0	0	88'943'675	45'308'525
Three-Month-Euromark Future	-	-	-	0	0	-	-	-	-	-	-
Money Market Products - Total	646	9'354	83'018	1'871	1'766	-	18'441	629'867'250	9'124'374'800	80'613'588'625	17'864'944'075
Capital Market Products											
Euro-SCHATZ Future	402'578	3'433'144	20'689'187	686'629	440'195	-	547'645	42'882'608'560	365'430'203'590	2'193'830'057'660	58'307'763'150
Option on Euro-SCHATZ Future	115'950	395'590	2'889'179	79'118	61'472	0.20	1'098'647	12'369'360'000	42'128'096'900	306'683'460'100	116'897'773'900
Euro-BOBL Future	469'512	3'873'034	27'457'853	774'607	584'210	-	612'942	52'932'782'880	438'761'815'730	3'082'096'144'910	69'103'081'080
Option on Euro-BOBL Future	28'463	148'972	1'194'339	29'794	25'411	1.03	384'005	3'204'342'500	16'774'286'250	133'383'944'500	42'673'153'500
Euro-BUND Future	1'042'493	6'767'264	48'357'334	1'353'453	1'028'879	-	699'576	121'367'035'060	789'716'323'750	5'568'245'224'190	81'325'710'000
Option on Euro-BUND Future	163'787	480'183	5'300'599	96'037	112'779	0.91	929'259	19'009'505'000	55'655'608'000	608'179'798'000	106'948'646'500
Euro-BUXL Future	0	0	0	0	0	-	0	-	-	-	0
CONF Future	1'117	33'817	56'630	6'763	1'205	-	12'927	100'547'158	3'060'884'505	5'101'963'972	1'165'197'061
Capital Market Products - Total	2'223'900	15'132'004	105'945'121	3'026'401	2'254'152	-	4'285'001	251'866'181'158	1'711'527'218'725	11'897'520'593'332	476'421'325'191
Eurex Total	3'811'569	22'476'479	181'142'018	4'495'296	3'854'085	-	53'305'985	278'348'525'766	1'839'514'208'211	13'224'514'321'803	999'604'791'292